

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>meta materials, Inc</u>	Case Number: <u>50 24-50792</u>	RECEIVED AND FILED DEC 11 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Randall A Davis</u> <u>7460 Royal Meadows Circle</u> <u>77642</u> <u>Port Arthur TX 77642</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>409 543 8148</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>TD Ameritrade - 498-205472</u> <u>Schwab - 1460-4871</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Randall Davis</u> <u>Charles Schwab</u>	3. Date Equity Interest was acquired: <u>6-8-2021 - 1-24-2024</u>	
Telephone Number: <u>855-694-5208</u>		
4. Total amount of member interest: <u>1000</u>	5. Certificate number(s): <u>see attach Documents</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Randall Davis</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <u>409 543 8148</u> email: <u>Randyd58@yahoo.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Schwab One® Account of

RANDALL H DAVIS
DESIGNATED BENE PLAN/TODAccount Nickname
Randall DAVISStatement Period
November 1-30, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est Yield	Est Annual Income(\$)	% of Acct
CTH	GREEN TECHNOLOGIES LTD	3 327 0000	0 00020	0 67	8 34	(7 67)	N/A	0 00	<1%
CVCL	GOOD VIBRATIONS SHOES INC	199 0000	0 00230	0 46	5 01	(4 55)	N/A	0 00	<1%
GOH	GREEN GLOBE INTL INC	1,561 0000	0 00040	0 62	24 00	(23 38)	N/A	0 00	<1%
HOMO	HEALTHIER CHOICES MONITOR	1,085,329 0000	0 00000	0 00	1,676 28	(1,676 28)	N/A	0 00	
HOWS	HEALTHY CHOICE WELLNESS	5 0000	1 64000	8 20	0 00	8 20	N/A	0 00	2%
HEMP	HEMP INC	110,614 0000	0 00000	0 00	391 29	(391 29)	N/A	0 00	
HOMU	HOMES HUB CO LTD	1 0000	0 00060	0 00	0 38	(0 38)	N/A	0 00	<1%
IFAN	IFANTINE INC	9,947 0000	0 00030	2 98	224 33	(221 35)	N/A	0 00	<1%
ILHC	ILIONATO PICTURES INTL	10,256 0000	0 00309	31 69	206 94	(175 25)	N/A	0 00	8%
INNE	INNERSCOPE HEARING TECHN	2 0000	0 05310	0 11	17 72	(17 61)	N/A	0 00	<1%
ETEC	INTEGRITY HEALTH CORP	200,000 0000	0 00000	0 00	223 90	(223 90)	N/A	0 00	
LTNC	LADOP SMART INC	10,036 0000	0 00200	20 07	571 12	(551 05)	N/A	0 00	5%
LOBO	LEGENDS BUSINESS GROUP	50,464 0000	0 00000	0 00	549 93	(549 93)	N/A	0 00	
MINA	MEDICAL MARIJUANA INC	2,888 0000	0 00050	1 44	53 37	(51 93)	N/A	0 00	<1%
MDON	MEDICAMENTERIES INC	105,555 0000	0 00000	0 00	103 90	(103 90)	N/A	0 00	
MMATQ	META MATLS INC	11 0000	0 06100	0 67	4,017 61	(4,016 94)	N/A	0 00	<1%
	NEUROPATHIX INC XXX	100 0000	0 01250	1 25	11 45	(10 20)	N/A	0 00	<1%
NOMU	NORTH AMERICAN CANNABIS HUB	506,899 0000	0 00000	0 00	356 77	(356 77)	N/A	0 00	
PROF	PROTECTOR INC	102,063 0000	0 00000	0 00	162 90	(162 90)	N/A	0 00	
RUHA	RUHA INC	22,471 0000	0 00000	0 00	206 94	(206 94)	N/A	0 00	
WINE	WINE LAND CORP	1,904 0000	0 07500	142 80	402 22	(259 42)	N/A	0 00	37%
SAMI	SAMANTHA ESCAPE INC	1,200 0000	0 00950	11 40	41 99	(30 59)	N/A	0 00	3%
SHRO	SHARKING CHOC GLOBAL CORP	1 0000	0 35000	0 35	4 00	(3 65)	N/A	0 00	<1%
SOMB	SOGAMMA INC	125 0000	0 00000	0 00	136 95	(136 95)	N/A	0 00	
TONR	TANNER ONE WORLD HUB CO L	20,000 0000	0 00030	6 00	156 95	(150 95)	N/A	0 00	2%



Transaction History

Updated 01 22 43 PM ET, 12/04/2024



Randall DAVIS

871

Date range

Symbol (Optional)

All



Q mmat

☒ Include Options

Search

Filter by Transaction Types

Transactions found from 12/04/2020 to 12/04/2024

Don't see it here? [Go to Statements](#)

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	11			
01/24/2024	Buy	MMAT	25	\$0 0613		-\$1 53
	Trade Details	META MATLS INC				
01/24/2024	Buy	MMAT	75	\$0 0608		-\$4 56
	Trade Details	META MATLS INC				

SnapTicket®

02/02/2023	Sell Trade Details	MMAT TDA TRAN - Sold 400 (MMAT) @1 0501	400	\$1 0501	\$0 07	\$419 97
12/06/2022	Sell Trade Details	MMAT TDA TRAN - Sold 55 (MMAT) @1 6750	55	\$1 675	\$0 01	\$92.12
11/23/2021	Buy Trade Details	MMAT TDA TRAN - Bought 4 (MMAT) @3 8784	4	\$3 8784		-\$15 51
07/09/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY - EXCHANGE (MMAT)	276			
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	275			

Page Total **\$74.57**

- Reverse Split 01/29/2024

MMAT

META MATLS INC

11 quantity

- Buy 01/24/2024

Trade Details

MMAT

META MATLS INC

25 quantity

\$0 0613 price

-\$1 53 amount

- Buy01/24/2024

Trade Details

MMAT

META MATLS INC

75 quantity

\$0 0608 price

-\$4 56 amount

- Journaled Shares11/06/2023

MMAT

TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)

-1,000 quantity

- Internal Transfer11/06/2023

MMAT

META MATLS INC

1,000 quantity

- Buy08/29/2023

Trade Details

11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,000		
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,000		
08/29/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...200 (MMAT) @0.2252	200	\$0.2252 <i>1000</i>	-\$45.04
07/07/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...225 (MMAT) @0.1926	225	\$0.1926 <i>800</i>	-\$43.34
04/17/2023	Buy Trade Details	MMAT TDA TRAN - Bought 25 (MMAT) @0.2214	25	\$0.2214	-\$5.54
03/10/2023	Buy Trade Details	MMAT TDA TRAN - Bought 50 (MMAT) @0.5399	50	\$0.5399	-\$27.00
02/16/2023	Buy Trade Details	MMAT TDA TRAN - Bought ...400 (MMAT) @0.7375	400	\$0.7375	-\$295.00

@

TDA TRAN - Sold 55 (MMAT) @1 6750

55 quantity

\$1 675 price

\$0 01 fees & commissions

\$92 12 amount

- Buy11/23/2021

Trade Details

MMAT

TDA TRAN - Bought 4 (MMAT) @3 8784

4 quantity

\$3 8784 price

-\$15 51 amount

- Journaled Shares07/09/2021

MMAT

TDA TRAN - MANDATORY - EXCHANGE (MMAT)

276 quantity

- Journaled Shares06/28/2021

MMAT

TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)

275 quantity

Page Total **\$74 57**

TDA TRAN - Bought 50 (MMAT) @0 5399

50 quantity

\$0 5399 price

-\$27 00 amount

- Buy02/16/2023

Trade Details

MMAT

TDA TRAN - Bought 400 (MMAT) @0 7375

400 quantity

\$0 7375 price

-\$295 00 amount

- Sell02/02/2023

Trade Details

MMAT

TDA TRAN - Sold 400 (MMAT) @1 0501

400 quantity

\$1 0501 price

\$0 07 fees & commissions

\$419 97 amount

- Sell12/06/2022

Trade Details

MMAT

MMAT

TDA TRAN - Bought 200 (MMAT) @0 2252

200 quantity

\$0 2252 price

-\$45 04 amount

- Buy07/07/2023

Trade Details

MMAT

TDA TRAN - Bought 225 (MMAT) @0 1926

225 quantity

\$0 1926 price

-\$43 34 amount

- Buy04/17/2023

Trade Details

MMAT

TDA TRAN - Bought 25 (MMAT) @0 2214

25 quantity

\$0 2214 price

-\$5 54 amount

- Buy03/10/2023

Trade Details

MMAT



Schwab One® Account of

RANDALL H DAVIS

Account Nickname

Randall H Davis

Statement Period

January 1 - March 31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
01/16	Interest	Bank Interest ^{X,Z}		BANK INT 121623-011524				0 01
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	1 0000			
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(100 0000)			
02/16	Interest	Bank Interest ^{X,Z}		BANK INT 011624-021524				0 01
03/18	Interest	Bank Interest ^{X,Z}		BANK INT 021624-031524				0 01
Total Transactions								\$0 03

Date column represents the Settlement/Process date for each transaction

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{X,Z}	\$14 94	03/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	0 01
01/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	0 01	03/31	Ending Balance ^{X,Z}	\$14 97
02/15	BANK INTEREST - SCHWAB PREMIER BANK ^{X,Z}	0 01	03/28	Interest Rate ^Z	0 45%

* Your interest period was 12/16/23 03/15/24 ^Z

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC insured Program Banks which are listed in the Cash Features Disclosure Statement

Z For the Bank Sweep and Bank Sweep for Benefit Plans features interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS This Account statement is furnished solely by Charles Schwab & Co. Inc. (Schwab) for your Account at Schwab (Account). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued

amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct